

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps)	13,299,422	11,950,145	5,532,500	0
Receipts				
Federal Support	177,436	250,000	250,000	250,000
Gov Fund Type Transfers - Other Agenc	60,000	0	0	0
Refunds & Reimbursements	617,373	100,000	100,000	100,000
	854,809	350,000	350,000	350,000
Total Resources	<u>\$ 23,754,231</u>	<u>\$ 21,900,145</u>	<u>\$ 15,482,500</u>	<u>\$ 9,950,000</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 59	\$ 0	\$ 0	\$ 0
Ag.,Conservation & Horticulture Supply	15,021	450,000	0	0
Printing & Binding	5,221	1,500	1,500	1,500
Professional & Scientific Services	1,003,565	25,000	775,000	775,000
Outside Services	13,468	100,000	0	0
Intra-State Transfers	711,594	750,000	1,500,000	1,500,000
Advertising & Publicity	257	0	0	0
Gov Fund Type Transfers - Auditor of St	20,252	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agenc	226,391	1,000	1,000	1,000
State Aid	1,147,971	1,000,000	1,000,000	1,000,000
Capitals	8,660,287	19,547,645	10,100,000	6,647,500
Balance Carry Forward (Approps)	11,950,145	0	2,080,000	0
Total Disposition of Resources	<u>\$ 23,754,231</u>	<u>\$ 21,900,145</u>	<u>\$ 15,482,500</u>	<u>\$ 9,950,000</u>